CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28th, 2023

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Received to Date Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,870	37,870	1,187	4,143											5,330	14%	38,080	4,246	11%
2903	City R/E Prior	1,225	1,225	95	107											202	17%	1,171	197	17%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,387	4,387	70	647											717	16%	4,369	893	20%
2905	Local Services Tax	1,847	1,847	39	255											294	16%	1,891	288	15%
2906	Earned Income Tax	39,806	39,806	888	3,635											4,524	11%	38,581	6,175	16%
2907	Deed Transfer	2,500	2,500	231	315											546	22%	3,257	594	18%
2909	Business Privilege	9,040	9,040	150	501											651	7%	11,084	465	4%
2911	Per Capita Tax (Prior Year)	0	0	4	2											5	N/A	8	0	1%
	Total Taxes	**96,675**	**96,675**	**2,665**	**9,606**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,270**	**13%**	**98,441**	**12,858**	**13%**
	Permits & Licenses:																			
2913	Business Privilege License	438	438	71	18											89	20%	407	74	18%
2914	Liquor License Revenue	0	0	0	0											0	N/A	44	0	0%
2916	Building Permits & Fees	1,800	1,800	74	162											236	13%	1,952	105	5%
2918	Plumbing Permits & Fees	135	135	15	15											30	23%	242	23	9%
2920	Electrical Permits & Fees	270	270	68	69											136	50%	493	52	11%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	9	2											10	41%	36	2	6%
2922	Billboard & Sign Permit/Fees	5	5	1	1											2	36%	6	2	27%
2924	Zoning Permits & Fees	280	280	27	20											47	17%	310	25	8%
2926	Health Bureau Permits & Licenses	260	260	18	19											37	14%	240	33	14%
2928	Fire Dept Inspection Fees	105	105	7	6											13	12%	95	17	18%
2929	Police Permit	0	0	0	0											0	N/A	0	0	N/A
2930	Other Permits and Licenses	50	50	18	48											65	130%	185	5	3%
2931	CATV Franchise Fees	1,200	1,200	0	245											245	20%	1,021	274	27%
2933	Presales Inspections	120	120	9	10											19	16%	166	21	13%
2935	SCA Permits	0	0	0	0											0	N/A	0	0	N/A
2940	Shade Tree Permits and Fees	0	0	0	0											0	N/A	1	0	14%
	Total Permits/Licenses	**4,688**	**4,688**	**315**	**614**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**929**	**20%**	**5,200**	**633**	**12%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	150	150	4	5											8	6%	139	26	19%
3102	Municipal Certifications	15	15	0	0											1	5%	9	1	12%
3106	Printing & Copier Fees	75	75	8	6											13	18%	83	9	11%
3204	Street Excavation/Rest.	118	118	9	4											13	11%	163	36	22%
3205	Warrants of Survey	40	40	0	0											1	2%	7	1	10%
3208	Towing Agreements	289	289	0	0											0	0%	293	40	14%
3410	Health Bureau Services	102	102	10	23											33	33%	96	6	6%
3417	EMS Transit Fees	5,222	5,222	424	363											787	15%	4,689	620	13%
3418	EMS Miscellaneous	4	4	7	0											7	175%	51	0	0%
3440	Credit Card Fees	5	5	0	0											0	5%	-2	0	4%
3495	Other Charges for Services	40	40	0	41											41	103%	50	1	2%
3497	Police Extra Duty Jobs	400	400	20	17											37	9%	222	47	21%
	Total Departmental Earnings	**6,460**	**6,460**	**483**	**460**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**942**	**15%**	**5,799**	**787**	**14%**
	Municipal Recreation:																			
3430	Swimming Pool	224	224	0	0											0	0%	268	0	0%
3435	Recreation	90	90	4	4											8	8%	101	8	8%
	Total Municipal Recreation	**314**	**314**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**0**	**8**	**3%**	**369**	**8**	**2%**
3490	General Fund Service Charges	2,660	2,660	222	222											443	17%	2,345	391	17%
	Total Charges for Services	**9,434**	**9,434**	**708**	**685**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,393**	**15%**	**8,513**	**1,186**	**14%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28th, 2023

									Received to Date									2022		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals Year End	Actuals YTD	% of Actual
	Revenues:																			
	Fines and Forfeits:																			
4110	District Court	200	200	7	6											13	7%	90	22	24%
4112	Fines and Restitution	100	100	0	7											7	7%	107	0	0%
4113	Parking Authority Reimbursement	0	0	0	0											0	N/A	2	0	0%
	Total Fines and Forfeits	**300**	**300**	**8**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**7%**	**200**	**22**	**11%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	41	41	0	0											0	0%	0	0	N/A
5215	Health Grants	2,485	2,485	254	118											372	15%	2,016	410	20%
5218	Recovery Act/Stimulus Act	0	0	0	0											0	N/A	0	0	N/A
5219	Health COVID Grants	3,195	3,195	60	0											60	2%	1,379	239	17%
5229	Fire Training	80	80	1	1											1	2%	53	3	5%
5230	State grant - Police Training	300	300	54	60											114	38%	283	102	36%
5231	Police Grants	250	250	16	0											16	6%	238	114	48%
5233	Police Reimbursements	545	545	11	25											36	7%	625	104	17%
5240	Other Grants - Miscellaneous	1,629	1,629	447	181											628	39%	1,340	181	13%
5241	State Aid for Pension	5,200	5,200	0	0											0	0%	5,072	0	0%
6195	Casino Fee	4,700	4,700	0	939											939	20%	4,227	946	22%
	Total Intergovernmental Revenue	**18,424**	**20,590**	**842**	**1,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,166**	**11%**	**15,233**	**2,097**	**14%**
6141	**Investment Income**	**711**	**711**	**32**	**22**											**54**	8%	301	5	2%
	Other Income:																			
2660	Transfer In	5,500	5,500	0	5,500											5,500	100%	1,936	0	0%
3999	W/S Prior	35	35	1	3											4	12%	50	7	14%
5123	Third Party Reimbursements	0	0	0	0											0	N/A	0	0	0%
6100	Pennsylvania Utility Realty Tax	97	97	0	0											0	0%	86	0	0%
6110	PILOT	100	100	0	0											0	0%	162	18	11%
6130	Rental of City Property	137	137	20	7											27	20%	120	11	9%
6139	Marketing/Advertising	220	220	0	0											0	0%	219	0	0%
6140	Contributions	125	125	0	0											0	0%	50	0	0%
6142	Gain/Loss on Investments	0	0	0	0											0	N/A	0	0	N/A
6143	PLIGIT Investment Income	0	0	0	203											203	N/A	108	0	0%
6145	Project Lifesaver	0	0	0	0											0	N/A	0	0	N/A
6155	ANIZDA	263	263	0	61											61	23%	333	20	6%
6161	Sale of City Property	0	0	0	0											0	N/A	140	7	5%
6165	Health Violation Tickets	14	14	0	0											1	5%	10	1	10%
6170	Miscellaneous *	768	768	14	145											160	21%	533	143	27%
6172	Muni Claim Recovery	264	264	19	18											37	14%	267	31	12%
6173	Portnoff Fees Collected	0	0	0	0											0	N/A	0	0	N/A
6177	Fire Dept Miscellaneous	25	25	0	7											7	29%	30	2	6%
6180	Damage to City Property	0	0	0	0											0	N/A	1	0	12%
6191	Lights in the Parkway-Admissions	325	325	20	0											20	6%	274	0	0%
6192	Lights in the Parkway-Sponsors	30	30	6	0											6	20%	35	28	80%
6193	Recreation Special Events	20	20	6	1											7	35%	0	0	33%
6194	Special Events/DCED	0	0	0	0											0	N/A	17	1	9%
6197	Wellness Program	10	10	0	0											0	0%	0	0	N/A
	Total Other Income	**7,933**	**7,933**	**87**	**5,946**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,033**	**76%**	**4,371**	**270**	**6%**
	Other Financing Sources:																			
7112	CDBG Reimbursements	0	0	0	0											0	N/A	0	273	N/A
7118	Transfer from Golf (for Debt)	125	125	0	0											0	0%	125	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0											0	0%	981	0	0%
	Total Other Financing Sources	**1,106**	**1,106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,106**	**273**	**25%**
	Total 000 Revenue	**139,270**	**141,437**	**4,657**	**18,210**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,867**	**16%**	**133,364**	**17,345**	**13%**

* 000-6170 top monthly categories: $17,348 2/21/23 UGI payment for easements, $17,414 for 2/10/23 receipt, $37,864.64 for 2/10/23 receipt

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of February 28th, 2023

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	52,834	52,834	2,665	3,821											6,486	12%	47,041	6,313	13%
	VACANCY FACTOR	*-2,700*	*-2,700*	NA	-646											-646	24%	-3,000	-401	13%
03	HOLIDAY PAY	2,201	2,201	281	16											298	14%	1,905	270	14%
04	TEMPORARY WAGES	1,309	1,309	19	25											43	3%	801	26	3%
05	EDUCATION PAY	140	140	0	0											0	0%	110	0	0%
06	PREMIUM PAY	6,841	6,841	318	426											744	11%	5,840	730	13%
07	EXTRA DUTY PAY	300	300	9	11											20	7%	171	32	19%
08	LONGEVITY	700	700	36	50											86	12%	649	86	13%
09	UNIFORM ALLOWANCE	231	231	0	0											0	0%	158	0	0%
11	SHIFT DIFFERENTIAL	295	296	14	20											33	11%	214	28	13%
12	FICA\MEDICARE	2,511	2,511	122	164											286	11%	2,118	275	13%
14	PENSION	16,271	16,271	1,356	1,356											2,712	17%	15,789	2,633	17%
15	EMP. HEALTH INS. OPT-OUT	20	20	0	1											1	5%	8	1	16%
16	INSURANCE - EMPLOYEE GRP	17,784	17,784	1,482	1,482											2,964	17%	17,029	2,838	17%
	Personnel	**98,737**	**98,738**	**6,302**	**7,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,673**	**14%**	**91,835**	**13,233**	**14%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,553	-8	52											45	3%	752	140	19%
22	TELEPHONE	339	339	1	11											12	4%	275	29	11%
24	POSTAGE & SHIPPING	224	224	0	0											0	0%	165	30	18%
26	PRINTING	138	138	0	2											2	1%	112	16	14%
28	MILEAGE REIMBURSEMENT	14	14	0	0											0	0%	2	0	0%
30	RENTALS	406	406	8	46											54	13%	737	44	6%
32	PUBLICATIONS & MEMBERSHIP	183	183	4	1											5	2%	152	11	7%
34	TRAINING & PROF. DEVELOP	821	843	0	27											27	3%	325	40	12%
40	CIVIC EXPENSES	250	279	0	0											0	0%	115	1	1%
42	REPAIRS & MAINTENANCE	3,307	3,335	5	361											366	11%	1,937	317	16%
44	LEGAL SERVICES	353	380	0	8											8	2%	319	10	3%
46	OTHER CONTRACT SERVICES	7,474	8,405	78	270											348	4%	5,897	271	5%
50	OTHER SERVICES & CHARGES	626	631	1	9											10	2%	548	24	4%
	Services & Charges	**15,239**	**16,730**	**89**	**786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**875**	**5%**	**11,337**	**933**	**8%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0											0	0%	5	2	46%
54	REPAIR & MAINT SUPPLIES	1,925	2,002	0	90											90	4%	631	20	3%
55	PROPERTY REPAIRS	115	117	0	2											2	1%	77	0	0%
56	UNIFORMS	657	678	2	11											12	2%	567	14	3%
62	FUELS, OILS & LUBRICANTS	1,972	1,972	2	157											160	8%	1,453	122	8%
64	PIPE & FITTINGS	0	0	0	0											0	N/A	10	0	5%
66	CHEMICALS	262	262	0	40											40	15%	298	129	43%
68	OPERATING MATERIALS & SUPP	1,637	1,830	0	49											49	3%	1,219	74	6%
	Materials & Supplies	**6,578**	**6,871**	**4**	**348**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**352**	**5%**	**4,259**	**362**	**8%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	2,002	2,288	0	2											2	0%	905	94	10%
	Capital Outlays	**2,002**	**2,288**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0%**	**905**	**94**	**10%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	0	0	0	0											0	N/A	69	0	0%
88	INTERFUND TRANSFERS	15,784	15,784	240	740											980	6%	12,261	162	1%
90	REFUNDS	381	381	9	1											10	3%	187	58	31%
	Sundry	**16,165**	**16,165**	**249**	**741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**990**	**6%**	**12,517**	**220**	**2%**
	Total 000 General	**138,722**	**140,792**	**6,643**	**9,249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,892**	**11%**	**120,854**	**14,842**	**12%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of February 28th, 2023

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0											0	0%	3,097	0	0%
6415	Interest Income	5	5	3	3											6	125%	13	0	2%
6686	Miscellaneous	121	121	0	0											0	0%	145	0	0%
6687	State Aid Pension	137	137	0	0											0	0%	144	0	0%
	Total Liquid Fuels Revenue	**3,263**	**3,263**	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**0**	**6**	**0%**	**3,399**	**0**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,616	1,616	74	117											191	12%	1,458	208	14%
06	PREMIUM PAY	131	131	5	6											11	9%	159	54	34%
08	LONGEVITY	21	21	1	2											3	13%	20	3	13%
11	SHIFT DIFFERENTIAL	14	14	1	2											3	24%	13	5	41%
12	FICA\MEDICARE	136	136	6	10											16	12%	126	21	16%
14	PENSION	292	292	24	24											49	17%	248	41	17%
16	INSURANCE - EMPLOYEE GRP	782	782	65	65											130	17%	763	127	17%
	Personnel	**2,991**	**2,991**	**177**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**403**	**13%**	**2,787**	**459**	**16%**
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0											28	74%	28	0	0%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**0**	**0%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	350	350	0	0											0	0%	0	0	N/A
66	CHEMICALS	325	325	0	0											0	0%	252	163	64%
	Materials & Supplies	**675**	**675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**252**	**163**	**64%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	145	232	0	54											54	23%	217	0	0%
	Capital Outlays	**145**	**232**	**0**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**23%**	**217**	**0**	**0%**
SUNDRY																				
88	INTERFUND TRANSFERS	67	67	0	0											0	0%	66	0	0%
	Sundry	**67**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**66**	**0**	N/A
	Total Liquid Fuels Expenditures	**3,916**	**4,002**	**206**	**280**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**485**	**12%**	**3,350**	**621**	**19%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of February 28th, 2023

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	0	0	0	0											0	N/A	3	0	4%
6660	Transfer From Other Funds	120	120	0	0											0	0%	123	0	0%
6686	State Aid Pension	55	55	0	0											0	0%	58	0	0%
6688	Romper Day Grant	0	0	0	2											2	N/A	0	0	N/A
6689	Trexler Maintenance Grant	2,000	2,000	0	465											465	23%	2,626	455	17%
6690	Springwood Trust	22	22	8	0											8	38%	26	7	26%
	Total Trexler Revenue	**2,197**	**2,197**	**8**	**467**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**476**	**22%**	**2,835**	**462**	**16%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	700	700	35	51											86	12%	749	89	12%
04	TEMPORARY WAGES	30	30	0	0											0	2%	32	0	0%
06	PREMIUM PAY	35	35	0	2											2	5%	27	5	18%
08	LONGEVITY	13	13	1	1											2	13%	12	2	13%
11	SHIFT DIFFERENTIAL	2	2	0	0											0	3%	0	0	17%
12	FICA\MEDICARE	60	60	3	4											7	11%	62	7	12%
14	PENSION	107	107	9	9											18	17%	101	17	17%
16	INSURANCE - EMPLOYEE GRP	288	288	24	24											48	17%	312	52	17%
	Personnel	**1,235**	**1,235**	**73**	**90**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**163**	**13%**	**1,297**	**172**	**13%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0											0	N/A	2	0	15%
30	RENTALS	30	30	0	0											0	0%	31	0	1%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%	1	0	52%
34	TRAINING & PROF. DEVELOP	12	12	0	0											0	0%	10	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0											0	0%	7	0	0%
46	OTHER CONTRACT SERVICES	19	43	0	5											5	12%	63	2	4%
	Services & Charges	**67**	**90**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**6%**	**114**	**4**	**3%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	65	0	1											1	1%	56	1	1%
56	UNIFORMS	0	0	0	0											0	N/A	10	1	9%
62	FUELS, OILS & LUBRICANTS	0	0	0	0											0	N/A	13	5	42%
66	CHEMICALS	15	15	0	0											0	0%	21	4	20%
68	OPERATING MATERIALS & SUPF	49	54	0	0											0	0%	48	1	1%
	Materials & Supplies	**126**	**133**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1%**	**147**	**12**	**8%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	20	43	0	23											23	53%	69	0	0%
	Capital Outlays	**20**	**43**	**0**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23**	**53%**	**69**	**0**	**0%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	600	0	0											0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0											0	N/A	1,163	0	0%
	Sundry	**600**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,163**	**0**	**0%**
	Total Trexler Expenditures	**2,047**	**2,101**	**73**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**192**	**9%**	**2,792**	**187**	**7%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of February 28th, 2023

		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
REVENUE:																				
5217	ARPA Grant	0	0	0	6,080											6,080	N/A	6,414	0	0%
6141	Interest from Investments	0	0	19	0											19	N/A	63	0	0%
6143	PLGIT Investment Income	0	0	0	179											179	N/A	0	0	N/A
6415	Interest Income	473	473	27	27											54	11%	80	2	2%
	Total ARPA Revenue	**473**	**473**	**46**	**6,286**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,332**	**N/A**	**6,558**	**2**	**0**
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	696	696	0	3											3	0%	0	0	N/A
6	PREMIUM PAY	0	0	0	0											0	N/A	0	0	N/A
11	SHIFT DIFFERENTIAL	0	0	0	0											0	N/A	0	0	N/A
12	FICA	0	0	0	0											0	N/A	0	0	N/A
	Personnel	**696**	**696**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**0%**	**0**	**0**	**N/A**
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,500	3,500	0	0											0	0%	0	0	N/A
	Services & Charges	**2,500**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	375	0	0											0	0%	72	0	0%
	Capital Outlays	**0**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**72**	**0**	**0%**
SUNDRY																				
88	INTERFUND TRANSFERS	5,500	5,500	0	6,080											6,080	111%	6,414	0	0%
	Sundry	**5,500**	**5,500**	**0**	**6,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,080**	**111%**	**6,414**	**0**	**0%**
	Total ARPA Expenditures	**8,696**	**10,070**	**0**	**6,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,080**	**60%**	**6,486**	**0**	**0%**

ARPA EXPENDITURES BY PROJECT — **2023 Expenditures**

Capital Project #	Description	Ordinance	Total Appropriation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	Total Expenditure 2021-2023
NA	Revenue Replacement to General Fund	15764 15776 15862	**8,550**	0	5,500											5,500	**100%**	1,600	1,450	**8,550**
NA	Personnel	15862	**695**	0	3											3	**0%**	0	0	**3**
NA	Allentown Metal Works	15862	**1,000**	0	0											0	**0%**	0	0	**0**
NA	Credible Messanger Program	15862	**1,500**	0	0											0	**0%**	0	0	**0**
NA	Da Vinci Science Center	15850	**1,000**	0	0											0	**0%**	0	0	**0**
NA	Ambulance	15764 15786	**446**	0	0											0	**16%**	0	72	**72**
1624	Roof Repairs	15764	**800**	0	0											0	**100%**	0	800	**800**
1914	Administrative Order	15764	**2,000**	0	630											630	**54%**	0	453	**1,083**
2032	Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0											0	**72%**	1,812	1,783	**3,595**
2033	Water Main Replacement	15764	**4,200**	0	0											0	**4%**	0	161	**161**
2034	Water Filtration Plant Filters	15764	**2,550**	0	0											0	**2%**	0	48	**48**
2800	Fire Academy and EOC Facility	15764	**2,360**	0	941											941	**84%**	0	1,032	**1,974**
3000	Backup Data Center	15764	**1,500**	0	0											0	**78%**	0	1,164	**1,164**
2211	Irving Pool	15764 15874	**1,600**	0	0											0	**0%**	0	0	**0**
		Total	**33,201**	**-**	**7,074**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,074**	**53%**	**3,412**	**6,962**	**17,448**

*Information provided by Treasury

CITY OF ALLENTOWN

ARPA CASH RECONCILIATION

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2021							
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00				28,566,302.00
7/15/2021	Interest	28,566,302.00		3,889.97			28,570,191.97
8/16/2021	Interest	28,570,191.97		4,048.35			28,574,240.32
9/15/2021	Interest	28,574,240.32		4,057.31			28,578,297.63
10/15/2021	Interest	28,578,297.63		1,955.07			28,580,252.70
11/15/2021	Interest	28,580,252.70		2,011.99			28,582,264.69
11/19/2021	Ord.# 15764, $17,410,000	28,582,264.69					28,582,264.69
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00		27,782,264.69
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00		25,782,264.69
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00		23,782,264.69
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00		19,582,264.69
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00		17,032,264.69
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00		16,632,264.69
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00		14,272,264.69
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00		12,772,264.69
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00		11,172,264.69
12/15/2021	Interest	11,172,264.69		1,451.65			11,173,716.34
12/31/2021	Balance at 12/31/21	11,173,716.34					11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	-	

*Information provided by Treasury

CITY OF ALLENTOWN

ARPA CASH RECONCILIATION

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2022							
1/18/2022	Interest	11,173,716.34		751.89			11,174,468.23
2/15/2022	Interest	11,174,468.23		756.41			11,175,224.64
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00		9,725,224.64
3/15/2022	Interest	9,725,224.64		670.78			9,725,895.42
4/15/2022	Interest	9,725,895.42		665.79			9,726,561.21
5/16/2021	Interest	9,726,561.21		978.95			9,727,540.16
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00				38,293,842.16
6/15/2022	Interest	38,293,842.16		1,014.37			38,294,856.53
6/23/2022	Ord# 15808, $3,000,000	38,294,856.53					38,294,856.53
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00		35,294,856.53
6/30/2022	Balance at 6/30/22	35,294,856.53					35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	-	
7/15/2022	Interest	35,294,856.53		6,686.41			35,301,542.94
7/31/2022	Balance at 7/31/22	35,301,542.94					35,301,542.94
	Totals		57,132,604.00	28,938.94	21,860,000.00	-	
8/10/2022	Investment in PLGIT	35,301,542.94				28,848,856.00	6,452,686.94
8/15/2022	Interest	6,452,686.94		13,732.95			6,466,419.89
8/31/2022	Balance at 8/31/22	6,466,419.89					6,466,419.89
	Totals		57,132,604.00	42,671.89	21,860,000.00	28,848,856.00	
9/15/2022	Interest	6,466,419.89		9,426.79			6,475,846.68
9/30/2022	Balance at 9/30/22	6,475,846.68					6,475,846.68
	Totals		57,132,604.00	52,098.68	21,860,000.00	28,848,856.00	

*Information provided by Treasury

CITY OF ALLENTOWN

ARPA CASH RECONCILIATION

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
10/13/2022	Interest	6,475,846.68		4,086.10			6,479,932.78
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)		20,478,109.78
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expense to Capital	20,478,109.78			2,492,183.01		17,985,926.77
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)		20,985,926.77
	Balance at 10/31/22	20,985,926.77					20,985,926.77
	*Transfers per auditors Totals		57,132,604.00	56,184.78	7,354,006.01	28,848,856.00	
11/15/2022	Interest	20,985,926.77		16,079.60			21,002,006.37
	Balance at 11/30/22						21,002,006.37
	Totals		57,132,604.00	72,264.38	7,354,006.01	28,848,856.00	
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05		20,952,518.32
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53		19,249,448.79
12/15/2022	Interest	19,249,448.79		25,091.97			19,274,540.76
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00		19,203,026.76
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97		18,483,467.79
	Balance at 12/31/22	18,483,467.79					18,483,467.79
			57,132,604.00	97,356.35	9,897,636.56	28,848,856.00	
2023							
1/1/2023	January beginning balance	18,483,467.79					18,483,467.79
1/11/2023	Duplicate transfer made in error: AO Expense from Dec 2022	18,483,467.79	49,488.05				18,532,955.84
1/17/2023	Interest	18,532,955.84		26,752.67			18,559,708.51
	Balance at 1/31/2023	18,559,708.51					18,559,708.51
	Totals		57,182,092.05	124,109.02	9,897,636.56	28,848,856.00	
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00		13,059,708.51
2/15/2023	Interest	13,059,708.51		27,393.32			13,087,101.83
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28		12,457,288.55
	Balance at 2/28/23	12,457,288.55	57,182,092.05	151,502.34	16,027,449.84	28,848,856.00	12,457,288.55

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of February 28th, 2023

			Adj	Received to Date													% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	99	93											192	16%	1,156	165	14%
6210	Active Employee Benefit Reimb	624	624	45	64											109	18%	559	73	13%
6215	LCA Retiree Health Benefit	306	306	0	0											0	0%	306	0	0%
6220	Inactive Employee Benefit Reimb	54	54	9	15											24	44%	120	23	19%
6418	Interest Income	10	10	6	8											14	137%	25	1	3%
6610	Stop Loss Reimbursement	550	550	132	0											132	24%	1,398	0	0%
6615	Claims Paid Reimb Risk	72	72	12	0											12	17%	112	56	50%
6688	Miscellaneous	0	0	0	4											4	N/A	121	40	33%
6690	State Aid Pension	15	15	0	0											0	0%	15	0	0%
7119	Transfer from Rental Inspection	608	608	53	53											106	17%	513	85	17%
7121	Transfer from General Fund	20,638	20,638	1,722	1,722											3,444	17%	18,000	3,000	17%
7124	Transfer from Trexler Fund	320	320	24	24											48	15%	312	52	17%
7125	Transfer from CDBG	185	185	0	0											0	0%	181	0	0%
7126	Transfer from Liquid Fuels	782	782	65	65											130	17%	763	127	17%
7127	Transfer from Golf Course	158	158	14	14											27	17%	134	22	17%
7128	Transfer from Solid Waste	1,214	1,214	101	101											202	17%	1,256	209	17%
7129	Transfer from Risk Mgmt	78	78	4	4											9	11%	76	13	17%
7131	Transfer from Stormwater Fund	1,064	1,064	89	89											177	17%	1,101	184	17%
	Total Risk Revenue	**27,878**	**27,878**	**2,375**	**2,255**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,630**	**17%**	**26,148**	**4,051**	**15%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	205	205	9	11											20	10%	194	26	13%
08	LONGEVITY	1	1	0	0											0	13%	1	0	12%
12	FICA\MEDICARE	17	17	1	1											2	9%	15	2	13%
14	PENSION	19	19	2	2											3	17%	25	4	17%
15	Employee Health Ins. Opt-Out	3	3	0	0											0	8%	2	0	13%
16	INSURANCE - EMPLOYEE GRP	52	52	4	4											9	17%	76	13	17%
	Personnel	**297**	**297**	**16**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**11%**	**312**	**45**	**14%**
SERVICES & CHARGES																				
26	PRINTING	1	0	0	0											0	0%	0	0	0%
30	RENTALS	2	2	0	0											0	0%	1	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0											0	0%	3	0	0%
34	TRAINING & PROF DEVELOPMEN	13	13	0	0											0	0%	55	0	0%
36	INS - PROPERTY & CASUALTY	1,062	1,062	-2	0											-2	0%	883	6	1%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,560	23,605	1,733	1,630											3,363	14%	24,222	3,143	13%
38	INS - OTHER EMPLOYEE	25	25	0	0											0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	13	13	0	0											0	0%	2	0	0%
44	LEGAL SERVICES	700	700	11	8											19	3%	349	3	1%
46	OTHER CONTRACT SERVICES	305	437	0	0											0	0%	233	85	37%
50	OTHER SERVICES AND CHARGE!	15	15	0	0											0	1%	11	0	3%
	Services & Charges	**25,699**	**25,875**	**1,743**	**1,638**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,381**	**13%**	**25,762**	**3,238**	**13%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0											0	0%	0	0	0%
68	OPERATING MATERIALS & SUPF	55	55	0	0											0	0%	27	5	18%
	Materials & Supplies	**56**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**27**	**5**	**18%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	30	0	0											0	0%	28	0	0%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**28**	**0**	**0%**
SUNDRY																				
80	SELF-INSURED LOSSES	875	969	25	37											62	6%	854	132	15%
81	PROPERTY LOSSES	250	360	2	0											2	1%	43	0	0%
85	AUTO LOSSES	385	385	-1	25											24	6%	310	32	10%
86	GENERAL CITY CHARGES	222	222	19	19											37	17%	134	22	17%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0											0	0%	425	0	0%
	Sundry	**3,332**	**3,536**	**45**	**81**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**126**	**4%**	**1,766**	**187**	**11%**
	Total Risk Expenditures	**29,413**	**29,794**	**1,803**	**1,737**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,540**	**12%**	**27,894**	**3,474**	**12%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of February 28th, 2023

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date		-	-	-	-	-	-				
REVENUE:																				
7130	General Fund Transfer In	8,625	8,625	0	0											0	0%	9,398	0	0%
7133	Liquid Fuels Fund Transfer In	67	67	0	0											0	0%	66	0	0%
	Total Debt Services Revenue	**8,692**	**8,692**													**0**	**0%**	**9,464**	**0**	**0%**
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	2,062	2,062	0	0											0	0%	2,239	0	0%
98	DEBT PRINCIPAL	6,630	6,630	0	0											0	0%	7,225	0	0%
	Sundry	**8,692**	**8,692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**9,464**	**0**	**0%**
	Total Debt Services Expenditures	**8,692**	**8,692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**9,464**	**0**	**0%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of February 28th, 2023

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
			Received to Date																
REVENUE:																			
2660 Transfer In	643	643	0	0											0	0%	673	0	0%
2900 Trash Collection	13,950	13,950	490	1,236											1,726	12%	13,912	1,470	11%
2905 Commercial Trash	180	180	4	49											54	30%	189	13	7%
2915 Freon Fees	8	8	0	0											1	12%	9	1	9%
2920 Recyclable Materials	525	525	7	10											17	3%	496	71	14%
2925 Sweep Tickets	300	300	35	33											69	23%	454	75	17%
2927 Dog Licenses	4	4	0	0											1	22%	3	1	24%
2930 Tub Grinder Agreements	8	8	0	0											0	0%	7	0	0%
2950 Grants	624	624	324	0											324	52%	332	331	100%
2960 State Aid for Pension	193	193	0	0											0	0%	197	0	0%
2970 Interest	8	8	4	4											8	109%	27	0	1%
2980 Miscellaneous	40	40	3	2											6	14%	33	4	12%
6145 Disposal of Fixed Assets	10	10	5	0											5	48%	0	0	N/A
Total Solid Waste Revenues	**16,491**	**16,491**	**873**	**1,336**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,210**	**13%**	**16,332**	**1,967**	**12%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,466	2,466	113	172											285	12%	2,115	278	13%
04 TEMPORARY WAGES	153	153	4	6											10	6%	89	8	9%
06 PREMIUM PAY	132	132	4	4											8	6%	104	27	25%
08 LONGEVITY	25	25	1	2											3	12%	24	3	14%
11 SHIFT DIFFERENTIAL	13	13	1	1											2	12%	5	2	37%
12 FICA\MEDICARE	213	213	9	14											23	11%	177	24	14%
14 PENSION	394	394	33	33											66	17%	335	56	17%
16 INSURANCE - EMPLOYEE GRP	1,056	1,056	88	88											176	17%	1,031	172	17%
Personnel	**4,453**	**4,453**	**253**	**320**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**572**	**13%**	**3,879**	**569**	**15%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	12	12	0	0											0	1%	12	2	13%
22 TELEPHONE	1	1	0	0											0	8%	1	0	16%
24 POSTAGE & SHIPPING	15	15	0	0											0	0%	3	0	0%
26 PRINTING	22	22	0	0											0	0%	12	0	1%
28 MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	1	1	50%
30 RENTALS	213	213	0	54											54	25%	118	3	3%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0											0	0%	2	0	0%
34 TRAINING & PROF. DEVELOP	9	9	0	1											1	7%	8	0	0%
42 REPAIRS & MAINTENANCE	47	47	0	1											1	1%	20	2	11%
46 OTHER CONTRACT SERVICES	11,110	11,110	0	60											60	1%	10,407	852	8%
47 DOG LICENSES	3	3	0	0											0	12%	2	0	14%
50 OTHER SERVICES & CHARGES	29	29	0	0											0	0%	17	2	12%
Services & Charges	**11,465**	**11,465**	**0**	**115**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**115**	**1%**	**10,604**	**862**	**8%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	58	58	0	0											0	0%	55	0	0%
56 UNIFORMS	20	20	0	0											0	1%	14	2	14%
62 FUELS, OILS & LUBRICANTS	133	133	0	46											46	34%	125	53	42%
66 CHEMICALS	1	1	0	0											0	8%	1	0	14%
68 OPERATING MATERIALS & SUPP	30	30	0	0											0	0%	16	0	2%
Materials & Supplies	**243**	**243**	**0**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46**	**19%**	**210**	**55**	**26%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	323	350	0	16											16	5%	432	0	0%
CAPITAL OUTLAYS	**323**	**350**	**0**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**	**5%**	**432**	**0**	**0%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	0	56	0	0											0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,172	1,172	98	98											195	17%	1,117	186	17%
88 INTERFUND TRANSFERS	158	158	13	13											26	17%	226	38	17%
90 REFUNDS	76	76	0	0											0	0%	50	10	21%
Sundry	**1,406**	**1,462**	**111**	**111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**222**	**15%**	**1,393**	**234**	**17%**
Total Solid Waste Expenditures	**17,890**	**17,973**	**364**	**608**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**972**	**5%**	**16,517**	**1,721**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of February 28th, 2023

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
REVENUE:																			
3185 Interest	11	11	4	5											9	82%	18	0	2%
3189 State Aid Pension	169	169	0	0											0	0%	173	0	0%
3630 Stormwater Fee	5,603	5,603	153	829											982	18%	5,565	835	15%
3631 Stormwater Fee - Prior Years	150	150	13	17											30	20%	129	40	31%
5240 Other Grants & Misc	0	0	0	0											0	N/A	2	0	0%
6300 Collection Fees	5	5	0	0											0	6%	8	1	7%
Total Stormwater Revenues	**5,938**	**5,938**	**170**	**852**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,022**	**17%**	**5,894**	**876**	**15%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,441	2,441	110	155											265	11%	1,993	280	14%
04 TEMPORARY WAGES	29	29	0	0											0	0%	0	0	N/A
06 PREMIUM PAY	124	124	6	5											10	8%	118	46	39%
08 LONGEVITY	22	22	1	2											3	13%	22	3	14%
11 SHIFT DIFFERENTIAL	12	12	1	1											2	18%	8	4	46%
12 FICA\MEDICARE	200	200	9	12											21	11%	162	25	16%
14 PENSION	345	345	29	29											57	17%	293	49	17%
15 Employee Health Ins. Opt-Out	3	3	0	0											0	8%	2	0	13%
16 INSURANCE - EMPLOYEE GRP	925	925	77	77											154	17%	903	151	17%
Personnel	**4,101**	**4,101**	**232**	**281**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**513**	**13%**	**3,501**	**557**	**16%**
SERVICES & CHARGES																			
26 PRINTING	5	5	0	0											0	0%	0	0	N/A
30 RENTALS	142	142	28	0											28	20%	173	0	0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	28	28	0	0											0	0%	9	0	0%
42 REPAIRS & MAINTENANCE	35	35	0	0											0	0%	7	0	0%
44 LEGAL SERVICES	27	27	0	0											0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	325	325	0	1											1	0%	217	1	1%
50 OTHER SERVICES & CHARGES	8	8	0	0											0	0%	7	0	0%
Services & Charges	**571**	**571**	**28**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**5%**	**412**	**1**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	147	147	0	0											0	0%	21	0	1%
56 UNIFORMS	16	16	0	0											0	2%	10	1	13%
62 FUELS, OILS & LUBRICANTS	80	80	0	0											0	0%	82	0	0%
64 PIPES & FITTINGS	0	0	0	0											0	N/A	65	0	84%
66 CHEMICALS	4	4	0	0											0	0%	4	0	3%
68 OPERATING MATERIALS & SUPP	38	38	0	0											0	0%	22	1	6%
Materials & Supplies	**285**	**285**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**204**	**3**	**2%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	328	328	0	0											0	0%	430	0	0%
Capital Outlays	**328**	**328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**430**	**0**	**0%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	1,000	1,000	0	0											0	0%	0	0	N/A
86 GENERAL CITY CHARGES	603	603	50	50											101	17%	397	66	17%
88 INTERFUND TRANSFERS	138	138	12	12											23	17%	198	33	17%
90 REFUNDS	38	38	0	0											0	0%	8	3	32%
Sundry	**1,779**	**1,779**	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**124**	**7%**	**603**	**102**	**17%**
Total Stormwater Expenditures	**7,065**	**7,065**	**322**	**344**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**667**	**9%**	**5,151**	**664**	**13%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of February 28th, 2023

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
			Received to Date																
REVENUE:																			
3182 CART RENTALS	490	490	0	8											8	2%	490	0	0%
3183 GREENS FEES	1,222	1,222	0	67											67	5%	1,148	6	1%
3184 DRIVING RANGE	362	362	10	17											27	7%	321	13	4%
3185 INTEREST INC	0	0	1	1											2	N/A	4	0	2%
3186 PRO SHOP RENTAL/MISC	91	91	0	2											2	2%	119	0	0%
3187 G/C BAR & RESTAURANT	45	45	0	4											4	10%	52	8	16%
3189 STATE AID PENSION	23	23	0	0											0	0%	24	0	0%
6145 GAIN OR LOSS ON SALE OF FIXE	0	0	0	2											2	N/A	0	0	N/A
Total Golf Revenues	**2,233**	**2,233**	**11**	**102**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**113**	**5%**	**2,158**	**27**	**1%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	367	367	18	26											44	12%	309	40	13%
04 TEMPORARY WAGES	225	225	0	2											2	1%	178	1	1%
06 PREMIUM PAY	21	21	0	0											0	0%	25	0	1%
08 LONGEVITY	3	3	0	0											0	13%	2	0	13%
11 SHIFT DIFFERENTIAL	1	1	0	0											0	0%	0	0	0%
12 FICA\MEDICARE	47	47	1	2											3	7%	39	3	8%
14 PENSION	53	53	4	4											9	17%	43	7	17%
16 INSURANCE - EMPLOYEE GRP	142	142	12	12											24	17%	134	22	17%
Personnel	**857**	**857**	**36**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82**	**10%**	**730**	**75**	**10%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	20	20	0	0											0	0%	19	1	1%
22 TELEPHONE	1	1	0	0											0	14%	1	0	N/A
26 PRINTING	2	2	0	0											0	0%	3	0	0%
30 RENTALS	170	170	34	22											55	32%	162	90	56%
32 PUBLICATIONS & MEMBERSHIP	5	5	0	2											2	45%	2	1	46%
34 TRAINING & PROF. DEVELOP	5	5	0	0											0	0%	8	1	13%
42 REPAIRS & MAINTENANCE	8	9	0	1											1	7%	5	0	9%
46 OTHER CONTRACT SERVICES	6	6	0	0											0	0%	231	15	7%
50 OTHER SERVICES & CHARGES	65	65	1	2											3	5%	65	2	3%
Services & Charges	**283**	**283**	**35**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**61**	**22%**	**497**	**111**	**22%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	40	40	0	0											0	0%	23	2	10%
56 UNIFORMS	1	1	0	0											0	0%	1	0	0%
62 FUELS, OILS & LUBRICANTS	32	32	0	0											0	0%	23	8	33%
64 PIPE & FITTINGS	0	0	0	0											0	N/A	7	0	0%
66 CHEMICALS	200	200	0	10											10	5%	158	71	45%
68 OPERATING MATERIALS & SUPP	80	80	0	18											18	22%	64	10	15%
Materials & Supplies	**353**	**353**	**0**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27**	**8%**	**276**	**91**	**33%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	70	70	0	19											19	27%	59	20	33%
72 EQUIPMENT	30	30	0	2											2	6%	148	44	30%
Capital Outlays	**100**	**100**	**0**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**21%**	**206**	**64**	**31%**
SUNDRY																			
86 GENERAL CITY CHARGES	331	331	28	28											55	17%	378	63	17%
88 INTERFUND TRANSFER	146	146	2	2											4	2%	125	0	0%
Sundry	**477**	**477**	**29**	**29**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59**	**18%**	**503**	**63**	**13%**
Total Golf Expenditures	**2,070**	**2,070**	**101**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**12%**	**2,212**	**404**	**18%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of February 28th, 2023

3/20/2023

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
								Received to Date											
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,367	2,367	254	36											291	12%	2,375	238	10%
2933 RENTAL PRESALES REVENUE	100	100	8	7											16	16%	119	23	19%
2934 VACANT PROPERTY REG	75	75	8	3											11	15%	77	18	23%
5241 STATE AID PENSION	91	91	0	0											0	0%	96	0	0%
6170 MISCELLANEOUS	1	1	0	0											0	63%	3	0	0%
Total Rental Unit Revenues	**2,633**	**2,633**	**271**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**318**	**12%**	**2,670**	**279**	**10%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,395	1,395	62	87											149	11%	1,123	160	14%
06 PREMIUM PAY	15	15	0	2											3	17%	14	1	10%
08 LONGEVITY	21	21	1	1											2	12%	22	3	15%
11 SHIFT DIFFERENTIAL	1	1	0	0											0	14%	0	0	10%
12 FICA\MEDICARE	109	109	5	7											12	11%	88	12	14%
14 PENSION	207	207	17	17											34	17%	166	28	17%
16 INSURANCE - EMP GRP	554	554	46	46											92	17%	513	85	17%
Personnel	**2,300**	**2,300**	**131**	**161**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**292**	**13%**	**1,926**	**290**	**15%**
SERVICES & CHARGES																			
22 TELEPHONE	0	0	0	0											0	N/A	6	0	0%
26 PRINTING	4	4	0	0											0	0%	3	0	0%
32 PUBLICATION & MEMBERSHIP	2	2	0	0											0	23%	1	1	88%
34 TRAINING & PROF. DEVELOP	7	7	0	0											0	0%	3	0	0%
42 REPAIRS & MAINTENANCE	1	1	0	0											0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	44	44	0	1											1	3%	26	2	9%
50 OTHER SERVICES & CHARGES	6	6	0	0											0	0%	1	0	0%
Services & Charges	**63**	**63**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**3%**	**40**	**3**	**8%**
MATERIALS & SUPPLIES																			
56 UNIFORMS	10	10	0	0											0	1%	3	0	5%
62 FUELS OILS & LUBRICANTS	21	21	0	10											10	48%	10	10	100%
68 OPERATING MATERIALS & SUPP	4	4	0	0											0	0%	1	0	0%
Materials & Supplies	**35**	**35**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**29%**	**14**	**10**	**71%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	80	80	0	2											2	3%	75	0	0%
Capital Outlays	**80**	**80**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**3%**	**75**	**0**	**0%**
SUNDRY																			
88 INTERFUND TRANSFERS	83	83	7	7											14	17%	0	0	N/A
86 GENERAL CITY CHARGES	331	331	28	28											55	17%	319	53	17%
90 REFUNDS	3	3	0	0											0	0%	0	0	N/A
Sundry	**416**	**416**	**35**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**17%**	**319**	**53**	**17%**
Total Rental Unit Expenditures	**2,894**	**2,894**	**166**	**209**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**375**	**13%**	**2,374**	**356**	**15%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of February 28th, 2023

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,629	1,629	81	115											196	12%	1,502	95	6%
02	Finance	2,245	2,245	104	157											261	12%	1,989	112	6%
03	Public Works	3,872	3,872	202	282											484	12%	2,948	164	6%
04	Police	21,408	21,408	1,085	1,630											2,715	13%	19,169	1,127	6%
05	EMS	3,143	3,143	170	201											371	12%	2,736	160	6%
05	Fire	10,184	10,184	530	760											1,290	13%	9,713	549	6%
06	Human Resources	466	466	16	22											38	8%	462	26	6%
07	Management Systems	1,508	1,508	68	97											164	11%	1,375	75	5%
08	Parks & Recreation	2,579	2,579	127	182											309	12%	2,141	125	6%
09	Community Development	5,801	5,801	283	376											659	11%	5,004	293	6%
	Total Permanent Wages	**52,834**	**52,834**	**2,665**	**3,821**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,486**	**12%**	**47,041**	**2,726**	**6%**
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0											0	N/A	0	0	N/A
02	Finance	7	7	0	0											0	6%	3	0	3%
03	Public Works	252	252	7	12											20	8%	155	11	7%
04	Police	2,110	2,110	100	175											275	13%	2,241	156	7%
05	EMS	550	550	43	44											87	16%	705	34	5%
05	Fire	3,688	3,688	163	188											351	10%	2,539	169	7%
06	Human Resources	3	3	0	0											0	4%	4	0	6%
07	Management Systems	0	0	0	0											0	N/A	0	0	N/A
08	Parks & Recreation	160	160	1	5											6	3%	107	9	9%
09	Community Development	71	71	3	1											4	6%	87	5	6%
	Total Premium Pay	**6,841**	**6,841**	**318**	**426**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**744**	**11%**	**5,840**	**384**	**7%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
Medical- Non-SEIU	13,000	13,000	856	993											1,849	14%	13,440	1,849	14%
Prescription	2,500	2,500	271	0											271	11%	3,636	361	10%
Dental	320	320	13	43											56	18%	283	23	8%
Vision	105	105	16	8											24	23%	98	8	8%
Medical- SEIU	6,000	6,000	470	511											981	16%	5,127	473	9%
Benefits Broker/Benefits Portal	60	60	0	57											0	0%	N/A	0	N/A
Telemedicine	29	29	3	3											6	21%	45	2	4%
Flex Spending Account (FSA)	12	12	0	0											0	0%	8	1	12%
Stop Loss Premium	1,350	1,350	108	0											108	8%	1,466	131	9%
COBRA	4	4	0	0											0	0%	2	0	0%
Life Insurance	180	180	0	12											12	7%	117	14	12%
Total Benefit Costs	**23,560**	**23,560**	**1,737**	**1,627**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,364**	**14%**	**24,222**	**2,862**	12%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of February 28th, 2023

														2022 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**YTD**
[1](000)	General Fund	11,030,463	20,710,838											15,024,116	22,264,317
(001)	Capital Fund	4,936,605	3,987,814											5,109,869	19,287,018
(004)	PA Motor	2,532,892	2,281,026											2,754,248	2,074,288
(005)	Grant Fund	-	-											-	34,040
(006)	Trexler Park	227,186	582,144											306,507	96,631
(081)	Risk Management	5,148,816	5,636,119											5,207,016	6,979,212
(081)	Workers Comp Trust	589,263	590,045											588,640	520,033
(083)	Equipment Fund	1,073,158	1,771,674											1,727,841	961,612
(085)	Solid Waste	3,246,544	3,984,770											3,647,779	3,156,587
(086)	Stormwater	3,685,567	4,203,194											3,874,476	3,305,806
(091)	Golf Fund	673,956	632,755											827,578	439,838
(100)	Housing Fund	303,333	303,333											303,333	303,333
(105)	Rental Unit Fund	1,909,625	1,764,542											1,807,495	1,449,515
(110)	Hamilton St. Dam Maint. Fund	32,000	32,000											32,000	31,000
	Holding Accounts:														
(098)	Payroll Withholding	337,464	567,203											1,378,257	567,878
	Total Pooled Cash	**35,726,870**	**47,047,458**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,589,156**	**61,471,108**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	17,127,122	17,325,496											17,127,098	-
(000)	PLGIT 2006 Loan Investment	5,455,318	5,455,334											5,450,350	5,372,669
(000)	Lead Grant	446,976	181,791											297	1,216,559
(000)	Police	156,711	156,711											89,236	102,940
(000)	New Communities Program (C32140)	51,481	51,911											51,481	46,981
(000)	Refundable Deposits	1,830,084	1,685,081											1,826,682	1,551,706
(001)	PLIGIT - 2011 Bond Issue	146,113	146,614											145,584	143,391
(001)	PLIGIT - 2011A Bond Issue	19,032	19,097											18,963	18,677
(001)	PLIGIT - 2015 Bond Issue	1,191,547	1,195,756											1,187,101	1,411,537
(001)	PLIGIT - 2020 Capitalized Interest Fund	-	-											-	487,028
(001)	PLIGIT - 2020 Bond Issue	3,343,848	3,356,359											3,331,365	6,723,267
(006)	Trexler - Trustee / Escrow	255,524	255,524											255,524	678,167
(008)	Revolving Loan Fund	1,293,228	1,300,142											1,288,873	1,256,284
(019)	ARPA	18,559,709	12,457,289											18,483,468	11,175,225
(019)	PLGIT - ARPA Investment	28,931,148	29,109,911											28,912,210	-
(080)	Leases A.O. Fund	2,002,682	1,813,876											1,937,925	3,465,337
	Total Non-Pooled	**80,810,523**	**74,510,891**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,106,156**	**33,649,769**
	Total All Accounts	**116,537,393**	**121,558,350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122,695,312**	**95,120,877**

2023 Vacancy Report

PERIOD AS OF: **February 28th 2023**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	1	*1*	1/1/23		0	
000-01-0201-0005-	100%	CED	Equity & Inclusion Coordinator	026-002	s11	77,754	*77,754*	1/1/23		12,389	
000-01-0201-0001-	100%	Human Resources	Receptionist- Front Lobby	235-012	s05	53,002	*53,002*	1/1/23	1/23/23	3,203	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	49,088	*49,088*	1/1/23		7,822	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	41,688	*41,688*	1/1/23		6,643	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	m08	41,418	*41,418*	1/1/23		6,600	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	41,688	*41,688*	1/1/23	2/20/23	5,726	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	41,688	*41,688*	1/9/23		5,726	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	83,404	*83,404*	1/1/23		13,290	
000-02-0602-0003-	100%	Finance Director	Finance Director	069-001	a21	109,322	*109,322*	1/25/23	2/6/23	3,604	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Coor.	235-001	s06	53,862	*53,862*	1/1/23		8,582	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Manager	029-001	s17	88,958	*88,958*	2/6/23		5,377	
000-03-0701-0002-	100%	Building Maintenance	Office Manager	120-017	s09	62,634	*62,634*	1/3/23	2/6/23	5,850	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	53,972	*53,972*	2/6/23		3,262	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	46,670	*32,669*	1/1/23		5,206	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	*50,284*	1/1/23	2/13/23	5,940	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	88,634	*53,180*	1/1/23		8,474	
000-03-0807-0001-	100%	Traffic Planning	Chief Maintenance Supervisor	132-004	s13	90,246	*90,246*	2/24/23		992	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-001	m14	66,104	*66,104*	2/3/23		4,540	
000-04-0802-001-	100%	Police	Patrolman	780-203	p02	1	*1*	1/1/23		0	
000-04-0802-001-	100%	Police	Patrolman	780-204	p02	1	*1*	1/1/23		0	
000-04-0802-001-	100%	Police	Patrolman	780-205	p02	1	*1*	1/1/23		0	
000-04-0802-001-	100%	Police	Patrolman	780-206	p02	1	*1*	1/1/23		0	
000-04-0802-001-	100%	Police	Patrolman	780-207	p02	1	*1*	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-015	p02	68,997	*68,997*	2/1/23		5,118	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	88,868	*88,868*	2/4/23		5,859	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	88,868	*88,868*	1/1/23		14,160	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	88,868	*88,868*	1/1/23		14,160	
000-04-0802-001-	100%	Police	Patrolman	780-062	p02	68,634	*68,634*	2/27/23		189	
000-04-0802-0001-	100%	Police	Patrolman	780-077	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-094	p02	88,868	*88,868*	1/22/23		9,033	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-136	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	66,456	*66,456*	1/1/23		10,589	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	88,868	*88,868*	1/1/23		14,160	
000-04-0802-0001-	100%	Police	Patrolman	780-026	p02	66,646	*66,646*	1/1/23	2/6/23	6,591	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	88,868	*88,868*	1/1/23		14,160	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	56,420	*56,420*	1/27/23		4,960	
000-04-0802-0001-	100%	Police	Sergeant	740-026	p05	98,656	*98,656*	1/23/23	2/4/23	3,252	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	251-001	m06	41,418	*41,418*	1/1/23		6,600	

2023 Vacancy Report

PERIOD AS OF: **February 28th 2023**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	41,418	*41,418*	1/1/23		6,600	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	67,964	*67,964*	1/1/23		10,829	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-027	m08	41,688	*41,688*	1/1/23	2/18/23	5,497	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-017	m31	74,622	*74,622*	1/1/23	2/28/23	11,890	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	m31	70,658	*70,658*	2/20/23		1,553	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-036	m31	60,899	*60,899*	1/1/23	2/18/23	8,031	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-037	m31	60,899	*60,899*	1/1/23		9,704	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m31	60,899	*60,899*	1/1/23		9,704	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-039	m31	60,899	*60,899*	1/1/23		9,704	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	m31	73,008	*73,008*	1/1/23	2/18/23	9,627	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	83,529	*83,529*	3/3/23	2/18/23	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	76,590	*76,590*	2/18/23		2,104	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	54,688	*54,688*	1/1/23	1/27/23	3,906	
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	54,688	*54,688*	1/1/23	2/27/23	8,564	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	54,688	*54,688*	1/1/23	1/27/23	3,906	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	*110,240*	1/1/23		17,566	
000-06-0603-0001-	100%	Human Resources	HR Generalist	235-011	s12	67,970	*67,970*	1/1/23		10,830	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	s15	77,584	*77,584*	1/1/23		12,362	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	s12	70,344	*70,344*	1/1/23		11,209	
000-07-0604-0001-	100%	Information Systems	IT Support manager	039-005	S16	86,068	*86,068*	2/6/23		5,202	
000-07-0604-0001-	100%	Information Systems	Chief Information Officer	037-001	s21	114,666	*114,666*	1/1/23	2/6/23	11,341	
000-08-0709-0001-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	*27,528*	1/1/23	2/6/23	2,723	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	44,432	*44,432*	1/1/23	2/18/23	5,859	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	41,940	*41,940*	1/1/23	2/18/23	5,531	
000-08-0709-0001-	100%	Parks	Arborist I	304-002	m11	45,890	*45,890*	2/18/23		1,261	
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	61,270	*61,270*	2/13/23		2,525	
000-08-0709-0001-	50%	Parks	Project Coordinator	628-004	s10	62,268	*31,134*	1/1/23	3/6/23	5,474	
000-08-0905-0002-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	*27,528*	1/1/23	2/6/23	2,723	
000-09-0901-0001-	100%	CED	CED Project Manager	157-007	s14	74,230	*74,230*	1/1/23		11,828	
000-09-0901-0006-	100%	CED	Project manager	628-003	s13	74,230	*74,230*	1/1/23		11,828	
000-09-0901-0007	100%	CED	Business Development Liaison	027-001	S14	74,230	*74,230*	1/1/23	2/18/23	9,789	
000-09-0902-0001-	100%	Planning & Zoning	Planner	525-001	s10	62,270	*62,270*	1/1/23			
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	s15	77,584	*46,550*	1/1/23	2/6/23	4,604	
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	84,760	*59,332*	1/1/23	1/23/23	3,586	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-001	s13	76,538	*76,538*	2/6/23		4,626	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	76,960	*76,960*	1/1/23	1/21/23	4,229	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	m14	65,658	*65,658*	1/20/23		7,035	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-003	m14	61,068	*61,068*	2/18/23		1,678	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	71,032	*71,032*	1/1/23	2/18/23	9,367	
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	84,760	*25,428*	1/1/23	1/23/23	1,537	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	s15	77,584	*31,034*	1/1/23	2/6/23	3,069	
000-09-0903-0001-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23		5,181	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	m18b	64,714	*64,714*	1/1/23		10,312	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	m18b	64,714	*64,714*	1/1/23		10,312	
000-09-0903-0001-	100%	Building Standards & Safety	Combo Inspector	611-003	m19	73,632	*73,632*	1/20/23		7,889	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	50,284	*50,284*	1/1/23		8,012	

2023 Vacancy Report

PERIOD AS OF:	February 28th 2023								VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS		TOTAL FUND SAVINGS
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-001	m18b	71,960	*71,960*	1/1/23		11,466		
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	66,820	*66,820*	2/3/23		4,589		
000-09-0908-0007-	100%	Health	Sanitarian	496-004	m18b	64,714	*64,714*	1/1/23		10,312		
000-09-0908-0007-	50%	Health	Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23		937		
000-09-0908-0008-	50%	Health	Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23		937		
		000-*	**GENERAL FUND TOTAL**							**Total**		**646,116**
700-01-7805-0207-	100%	CED	HUD Grants Home Administrator	154-003	S11	66,946	*66,946*	1/1/23		10,667		
		700-*	**CDBG FUND TOTAL**							**Total**		**10,667**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	*41,418*	1/1/23		6,600		
004-03-4741-001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	*57,208*	2/18/23		1,572		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	41,688	*41,688*	1/1/23	1/23/23	2,520		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	57,694	*57,694*	2/2/23		4,121		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	52,200	*52,200*	1/1/23		8,318		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	*67,814*	1/9/23		9,315		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	s11	63,692	*63,692*	1/1/23	1/9/23	1,400		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-004	m08	55,826	*55,826*	1/1/23	2/20/23	7,668		
		004-03-4741-*	**PA LIQUID FULES TOTAL**							**Total**		**41,513**
006-08-6761-0001	25%	Parks	Project Coordinator	628-004	s10	62,268	*15,567*	1/1/23	3/6/23	2,737		
006-08-6761-0001-	40%	Recreation	Parks & Rec Director	074-001	a21	110,110	*44,044*	1/1/23	2/6/23	4,356		
		006-08-*	**TREXLER FUND TOTAL**							**Total**		**7,093**
019-01-0501-0001-	100%	Solicitor	Right to Know Officer	128-006	s09	59,621	*59,621*	1/1/23		9,500		
019-03-0707-0001-	100%	Building maintenance	MW1 Custodial	104-007	m06	39,667	*39,667*	1/1/23		6,321		
019-03-0707-0001-	100%	Building maintenance	Tradesman	355-003	m16	50,295	*50,295*	1/1/23		8,014		
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	*41,427*	1/1/23		6,601		
019-03-0807-0001-	100%	Public Works	Traffic Control Foreman	100-005	s11	65,027	*65,027*	1/1/23		10,361		
019-06-0603-0001-	100%	Human Resources	Training Coordinator	227-006	s10	62,270	*62,270*	1/1/23		9,922		
019-06-0603-0001-	100%	Human Resources	HR Generalist	223-002	s12	67,970	*67,970*	1/1/23		10,830		
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	39,667	*39,667*	1/1/23		6,321		
019-08-0709-0001-	100%	Parks	Park Maintenance Superintendent	075-002	S16	87,524	*87,524*	1/1/23		13,946		
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	81,079	*81,079*	1/1/23		12,919		
		019-*	**ARPA**							**Total**		**94,736**
081-02-8001-0001-	100%	Risk Management	Benefits Coordinator	030-002	s10	62,270	*62,270*	1/1/23		9,922		
		081-02-*	**RISK FUND TOTAL**							**Total**		**9,922**

2023 Vacancy Report

PERIOD AS OF: **February 28th 2023**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
085-03-8005-0001-	100%	Recycling	Clerk 3 Bilingual	232-084	m08	56,202	*56,202*	2/18/23		1,544	
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-003	m15	49,088	*49,088*	1/1/23		7,822	
085-03-8005-0001-	100%	Recycling	Office Manager	120-010	s09	59,618	*59,618*	1/1/23	2/18/23	7,862	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	*58,846*	1/1/23		9,377	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	73,211	*73,211*	1/1/23	1/23/23	4,425	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	m14	47,866	*47,866*	1/1/23		7,627	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 2	331-003	m09	59,020	*59,020*	1/31/23	2/18/23	2,919	
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**	**41,574**
086-03-0815-0001	100%	Storm Sewer (Streets)	Environmental Compliance Specialist	288-005	s11	65,027	*65,027*	1/1/23		10,361	
000-03-0702-0001-	30%	Engineering	Engineering Aide 3	402-003	m13	46,670	*14,001*	1/1/23		2,231	
086-03-0815-0001	40%	Engineering	City Engineer	145-002	s18	88,634	*35,454*	1/1/23		5,649	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equip Operator 3 Specialist	336-002	m11	60,378	*60,378*	1/21/23		6,303	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	41,427	*41,427*	1/1/23		6,601	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	41,427	*41,427*	1/1/23		6,601	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	41,427	*41,427*	1/1/23		6,601	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-018	m16	68,800	*68,800*	1/1/23	1/21/23	3,780	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	41,418	*41,418*	1/1/23		6,600	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,418	*41,418*	1/1/23		6,600	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**61,327**
091-08-9001-0004-	25%	Parks	Project Coordinator	628-004	s10	62,268	*15,567*	1/1/23	3/6/23	2,737	
091-08-9001-0004-	10%	Recreation	Parks & Rec Director	074-001	a21	110,110	*11,011*	1/1/23	2/6/23	1,089	
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**3,826**
105-09-0903-0005-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23		5,181	
105-09-0903-0005-	100%	Building Standards & Safety	Nuisance Property manager	628-005	s12	67,964	*67,964*	1/1/23		10,829	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-027	m08	56,190	*56,190*	2/18/23		1,544	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	45,513	*45,513*	1/1/23		7,252	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	47,866	*47,866*	1/1/23		7,627	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	64,714	*64,714*	1/1/23		10,312	
		105-03*	**RENTAL UNIT LICENSING FUND**							**Total**	**42,744**
			TOTAL ALL FUNDS							**Total**	**864,784**